

Salado Public Library
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	156,485.42
1010 · Petty cash	390.78
1020 · Certificates of deposit	
1021 · C.D. - Cadence	100,000.00
1031 · Horizon	
1033 · Horizon cd	55,171.58
Total 1031 · Horizon	55,171.58
Total 1020 · Certificates of deposit	155,171.58
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	136,247.74
Total 1045 · PNC Brokerage CD	136,247.74
Total Checking/Savings	448,295.52
Other Current Assets	
1100 · TexPool	642,688.14
Total Other Current Assets	642,688.14
Total Current Assets	1,090,983.66
Fixed Assets	
1500 · 1151 N Main St	
1501 · Building	358,313.54
1502 · Land	217,000.00
1503 · Remodeling Costs	544,140.83
1504 · Land improvements	17,410.05
1505 · Accumulated Depreciation	-389,248.20
Total 1500 · 1151 N Main St	747,616.22
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-31,253.48
Total 1550 · Land & Bldg - Mill Creek Dr	292,632.68
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-154,175.02
Total 1600 · Furniture, fixtures & equip.	47,390.62
Total Fixed Assets	1,087,639.52
TOTAL ASSETS	2,178,623.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15.99
Total Accounts Payable	15.99
Credit Cards	
2060 · Credit card payable - Chase	5,819.68
Total Credit Cards	5,819.68
Other Current Liabilities	
2100 · Payroll Liabilities	
2102 · TWC payable	232.83

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	Jan 31, 25
Total 2100 - Payroll Liabilities	232.83
Total Other Current Liabilities	232.83
Total Current Liabilities	6,068.50
Total Liabilities	6,068.50
Equity	
3500 - Fund Equity-General Fund	2,131,900.16
Net Income	40,654.52
Total Equity	2,172,554.68
TOTAL LIABILITIES & EQUITY	2,178,623.18

Salado Public Library
Profit & Loss Budget vs. Actual
January 2025

	Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	67,100.30	58,750.00	8,350.30	114.2%
4201 · Investment Funds	0.00	8,333.34	-8,333.34	0.0%
4500 · Donations/Contributions	0.00	41.66	-41.66	0.0%
4550 · Memorials	0.00	41.67	-41.67	0.0%
4800 · Interest	2,356.80	2,083.33	273.47	113.1%
4900 · Miscellaneous Income	625.93	416.67	209.26	150.2%
Total Income	70,083.03	69,666.67	416.36	100.6%
Gross Profit	70,083.03	69,666.67	416.36	100.6%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	0.00	562.50	-562.50	0.0%
6102 · Books - Adult	1,287.21	1,416.66	-129.45	90.9%
6103 · Subscriptions - Adult	1,472.29	250.00	1,222.29	588.9%
Total 6100 · Adult Collection	2,759.50	2,229.16	530.34	123.8%
6200 · Children's Collection				
6201 · Multi-Media	0.00	180.00	-180.00	0.0%
6201.5 · Multi-Media - Young Adult	0.00	180.00	-180.00	0.0%
6202 · Books - Children	941.63	792.00	149.63	118.9%
6202.5 · Books - Young Adult	801.87	495.00	306.87	162.0%
Total 6200 · Children's Collection	1,743.50	1,647.00	96.50	105.9%
6300 · Summer Reading	722.12	583.33	138.79	123.8%
6301 · Special Events/Performers	0.00	291.66	-291.66	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	381.10	416.66	-35.56	91.5%
6313 · Automation & Subscriptions	196.59	1,500.00	-1,303.41	13.1%
6314.5 · IT Management Contract	0.00	625.00	-625.00	0.0%
6315 · Computer & Automation - Other	0.00	83.33	-83.33	0.0%
Total 6310 · Computer & Automation	577.69	2,624.99	-2,047.30	22.0%
6380 · Housekeeping	680.00	725.00	-45.00	93.8%
6400 · Insurance				
6409 · Worker's compensation	313.00	0.00	313.00	100.0%
Total 6400 · Insurance	313.00	0.00	313.00	100.0%
6410 · Lawn Care				
6413 · Miscellaneous Lawn Care	0.00	41.66	-41.66	0.0%
6414 · Memorial Garden	0.00	20.83	-20.83	0.0%
Total 6410 · Lawn Care	0.00	62.49	-62.49	0.0%
6450 · Professional Fees				
6451 · Accounting	0.00	708.33	-708.33	0.0%
6452 · Annual Outside Audit	0.00	7,000.00	-7,000.00	0.0%
6454 · Legal Fees	360.00	166.66	193.34	216.0%
6455 · Expansion Planning	21,597.11	8,333.33	13,263.78	259.2%
Total 6450 · Professional Fees	21,957.11	16,208.32	5,748.79	135.5%
6500 · Payroll Expenses				
6501 · Salaries	35,288.27	35,118.54	169.73	100.5%
6502 · Payroll Taxes	3,158.30	2,774.32	383.98	113.8%
Total 6500 · Payroll Expenses	38,446.57	37,892.86	553.71	101.5%
6510 · Retirement	731.57	1,053.55	-321.98	69.4%
6550 · Memorial Expenditures	0.00	83.34	-83.34	0.0%
6600 · Repairs & Maintenance	690.00	1,083.34	-393.34	63.7%

Salado Public Library
Profit & Loss Budget vs. Actual
January 2025

	Jan 25	Budget	\$ Over Budget	% of Budget
6680 · Supplies-Office & Operating	291.67	1,250.00	-958.33	23.3%
6681 · Children's Supplies	153.85	375.00	-221.15	41.0%
6681.5 · YA Supplies	66.68	333.33	-266.65	20.0%
6690 · Public Relations	614.00	500.00	114.00	122.8%
6700 · Training and Travel				
6701 · Conference Fees	971.00	208.33	762.67	466.1%
6702 · Lodging	0.00	437.50	-437.50	0.0%
6703 · Per Diem	0.00	125.00	-125.00	0.0%
6705 · Transportation	0.00	91.66	-91.66	0.0%
6706 · Membership Fees	462.00	125.00	337.00	369.6%
Total 6700 · Training and Travel	1,433.00	987.49	445.51	145.1%
6800 · Utilities				
6801 · Cable-Internet Access	55.97	208.34	-152.37	26.9%
6802 · Electricity	1,077.10	989.59	87.51	108.8%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	237.82	250.00	-12.18	95.1%
6807 · Trash Collection	39.00	39.00	0.00	100.0%
6808 · Water	120.81	105.00	15.81	115.1%
Total 6800 · Utilities	1,570.69	1,631.93	-61.24	96.2%
6900 · Miscellaneous	40.00	41.66	-1.66	96.0%
6950 · Capital expend./major repairs	0.00	416.67	-416.67	0.0%
Total Expense	72,790.95	70,021.12	2,769.83	104.0%
Net Ordinary Income	-2,707.92	-354.45	-2,353.47	764.0%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,046.10	3,307.61	-261.51	92.1%
Total Other Expense	3,046.10	3,307.61	-261.51	92.1%
Net Other Income	-3,046.10	-3,307.61	261.51	92.1%
Net Income	-5,754.02	-3,662.06	-2,091.96	157.1%

Salado Public Library Profit & Loss Budget vs. Actual September 2024 through January 2025

	Sep '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	338,069.74	293,750.00	44,319.74	115.1%
4100 · Grants				
4110 · ILL Lending	0.00	50.00	-50.00	0.0%
Total 4100 · Grants	0.00	50.00	-50.00	0.0%
4201 · Investment Funds	0.00	41,666.68	-41,666.68	0.0%
4500 · Donations/Contributions	250.00	208.33	41.67	120.0%
4550 · Memorials	100.00	208.31	-108.31	48.0%
4800 · Interest	19,152.81	10,416.67	8,736.14	183.9%
4900 · Miscellaneous Income	2,847.07	2,083.31	763.76	136.7%
Total Income	360,419.62	348,383.30	12,036.32	103.5%
Gross Profit	360,419.62	348,383.30	12,036.32	103.5%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	300.99	2,812.50	-2,511.51	10.7%
6102 · Books - Adult	5,893.79	7,083.34	-1,189.55	83.2%
6103 · Subscriptions - Adult	2,371.65	1,250.00	1,121.65	189.7%
Total 6100 · Adult Collection	8,566.43	11,145.84	-2,579.41	76.9%
6200 · Children's Collection				
6201 · Multi-Media	19.96	900.00	-880.04	2.2%
6201.5 · Multi-Media - Young Adult	2,495.54	900.00	1,595.54	277.3%
6202 · Books - Children	3,602.77	3,960.00	-357.23	91.0%
6202.5 · Books - Young Adult	3,289.33	2,475.00	814.33	132.9%
Total 6200 · Children's Collection	9,407.60	8,235.00	1,172.60	114.2%
6300 · Summer Reading	722.12	2,916.67	-2,194.55	24.8%
6301 · Special Events/Performers	0.00	1,458.34	-1,458.34	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	2,719.35	2,083.34	636.01	130.5%
6313 · Automation & Subscriptions	14,361.03	7,500.00	6,861.03	191.5%
6314.5 · IT Management Contract	1,875.00	3,125.00	-1,250.00	60.0%
6315 · Computer & Automation - Other	0.00	416.67	-416.67	0.0%
Total 6310 · Computer & Automation	18,955.38	13,125.01	5,830.37	144.4%
6380 · Housekeeping	3,400.00	3,625.00	-225.00	93.8%
6400 · Insurance				
6404 · Errors & Omissions	995.68	1,016.00	-20.32	98.0%
6406 · Crime/Property- bdg & contents	6,941.34	7,062.00	-120.66	98.3%
6407 · General & auto liability	636.02	649.00	-12.98	98.0%
6408 · Cyber	1,470.00	1,500.00	-30.00	98.0%
6409 · Worker's compensation	2,584.64	2,601.00	-16.36	99.4%
Total 6400 · Insurance	12,627.68	12,828.00	-200.32	98.4%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	750.00	-750.00	0.0%
6413 · Miscellaneous Lawn Care	75.00	208.34	-133.34	36.0%
6414 · Memorial Garden	0.00	104.17	-104.17	0.0%
Total 6410 · Lawn Care	75.00	1,062.51	-987.51	7.1%
6440 · Pest Control	174.50	180.00	-5.50	96.9%
6450 · Professional Fees				
6451 · Accounting	3,312.00	3,541.69	-229.69	93.5%
6452 · Annual Outside Audit	0.00	7,000.00	-7,000.00	0.0%
6454 · Legal Fees	675.00	833.34	-158.34	81.0%
6455 · Expansion Planning	30,426.11	41,666.67	-11,240.56	73.0%
Total 6450 · Professional Fees	34,413.11	53,041.70	-18,628.59	64.9%
6500 · Payroll Expenses				
6501 · Salaries	172,671.85	175,592.68	-2,920.83	98.3%
6502 · Payroll Taxes	14,102.93	13,871.60	231.33	101.7%
Total 6500 · Payroll Expenses	186,774.78	189,464.28	-2,689.50	98.6%
6510 · Retirement	3,657.81	5,267.75	-1,609.94	69.4%
6550 · Memorial Expenditures	0.00	416.68	-416.68	0.0%
6600 · Repairs & Maintenance	2,582.51	5,416.68	-2,834.17	47.7%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2024 through January 2025

	Sep '24 - Jan 25	Budget	\$ Over Budget	% of Budget
6680 · Supplies-Office & Operating	6,703.09	6,250.00	453.09	107.2%
6681 · Children's Supplies	1,736.68	1,875.00	-138.32	92.6%
6681.5 · YA Supplies	1,493.56	1,666.67	-173.11	89.6%
6690 · Public Relations	1,968.00	2,500.00	-532.00	78.7%
6700 · Training and Travel				
6701 · Conference Fees	1,842.00	1,041.67	800.33	176.8%
6702 · Lodging	0.00	2,187.50	-2,187.50	0.0%
6703 · Per Diem	32.36	625.00	-592.64	5.2%
6705 · Transportation	0.00	458.31	-458.31	0.0%
6706 · Membership Fees	1,346.65	625.00	721.65	215.5%
Total 6700 · Training and Travel	3,221.01	4,937.48	-1,716.47	65.2%
6800 · Utilities				
6801 · Cable-Internet Access	275.06	1,041.69	-766.63	26.4%
6802 · Electricity	4,445.53	4,947.93	-502.40	89.8%
6805 · Security Monitoring	199.95	200.00	-0.05	100.0%
6806 · Telephone	1,981.05	1,250.00	731.05	158.5%
6807 · Trash Collection	213.00	213.00	0.00	100.0%
6808 · Water	569.90	525.00	44.90	108.6%
Total 6800 · Utilities	7,684.49	8,177.62	-493.13	94.0%
6900 · Miscellaneous	370.85	208.34	162.51	178.0%
6950 · Capital expend./major repairs	0.00	2,083.33	-2,083.33	0.0%
Total Expense	304,534.60	335,881.90	-31,347.30	90.7%
Net Ordinary Income	55,885.02	12,501.40	43,383.62	447.0%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	15,230.50	16,538.05	-1,307.55	92.1%
Total Other Expense	15,230.50	16,538.05	-1,307.55	92.1%
Net Other Income	-15,230.50	-16,538.05	1,307.55	92.1%
Net Income	40,654.52	-4,036.65	44,691.17	-1,007.1%

**Salado Public Library
Journal
January 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
26081	Bill	01/02/2025			Jay W. Smith Jay W. Smith	22 hours in D... 22 hours in D...	2000 · Accounts P... 6600 · Repairs & M...	440.00	440.00
								440.00	440.00
26082	Bill Pmt -Check	01/02/2025	17538		Jay W. Smith Jay W. Smith	22 hours in D... 22 hours in D...	1000 · Checking 2000 · Accounts P...	440.00	440.00
								440.00	440.00
26085	Credit Card Char...	01/02/2025			Salado Chamber of... Salado Chamber of...	Membership i...	2060 · Credit card ... 6690 · Public Relati...	150.00	150.00
								150.00	150.00
26086	Credit Card Char...	01/02/2025			Texas Library Asso... Texas Library Asso...	TLA confere...	2060 · Credit card ... 6701 · Conference ...	398.00	398.00
								398.00	398.00
26087	Credit Card Char...	01/02/2025			Texas Library Asso... Texas Library Asso...	TLA membe...	2060 · Credit card ... 6706 · Membership...	237.00	237.00
								237.00	237.00
26088	Credit Card Char...	01/02/2025			Texas Library Asso... Texas Library Asso...	TLA membe...	2060 · Credit card ... 6706 · Membership...	225.00	225.00
								225.00	225.00
26089	Credit Card Char...	01/02/2025			Texas Library Asso... Texas Library Asso...	TLA confere...	2060 · Credit card ... 6701 · Conference ...	398.00	398.00
								398.00	398.00
26090	Credit Card Char...	01/02/2025			Salado Masonic Lo... Salado Masonic Lo...	Flag program	2060 · Credit card ... 6690 · Public Relati...	96.00	96.00
								96.00	96.00
26130	Credit Card Char...	01/02/2025	85725...		Ingram Library Ser... Ingram Library Ser...	Invoice #857...	2060 · Credit card ... 6202.5 · Books - Y...	10.59	10.59
								10.59	10.59
26131	Credit Card Char...	01/02/2025	85725...		Ingram Library Ser... Ingram Library Ser...	Invoice #857...	2060 · Credit card ... 6202 · Books - Chil...	250.44	250.44
								250.44	250.44
26149	Check	01/02/2025			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	169.05	169.05
								169.05	169.05
26154	General Journal	01/31/2025	LVC 2...	*		1/12 of depr ...	8500 · Depreciatio...	3,046.10	
				*		1/12 of depr ...	1505 · Accumulate...		2,158.55
				*		1/12 of depr ...	1605 · Accumulate...		75.77
				*		1/12 of depr ...	1552 · Accumulate...		811.78
								3,046.10	3,046.10
26155	Check	01/31/2025	ACH-...		Capital Bank & Trust Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ... 6510 · Retirement	2,520.88 0.01	2,520.89
								2,520.89	2,520.89
26156	Check	01/31/2025	PR-TX		IRS 941 TAX IRS 941 TAX		1000 · Checking 2101 · 941 payable	8,301.55	8,301.55
								8,301.55	8,301.55
26157	Check	01/31/2025	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	33,126.27 2,964.80 731.56	25,731.42 8,139.69 2,520.88 430.64
								36,822.63	36,822.63
26158	Check	01/15/2025			Accountants World		1000 · Checking		1,019.54

**Salado Public Library
Journal
January 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Accountants World		6501 · Salaries	1,104.00	
					Accountants World		2101 · 941 payable		168.92
					Accountants World		2130 · Simple plan ...		
					Accountants World		6502 · Payroll Taxes	98.81	
					Accountants World		2102 · TWC payable		14.35
					Accountants World		6510 · Retirement		
								1,202.81	1,202.81
26159	Check	01/23/2025			IRS 941 TAX		1000 · Checking		183.27
					IRS 941 TAX		2101 · 941 payable	158.16	
					IRS 941 TAX		2102 · TWC payable	25.11	
								183.27	183.27
26160	Bill	01/22/2025			Austin American St...	Act 006694926	2000 · Accounts P...		1,082.23
					Austin American St...	1 year subscri...	6103 · Subscription...	1,082.23	
								1,082.23	1,082.23
26161	Bill	01/22/2025			Johnnies Office Sy...		2000 · Accounts P...		132.21
					Johnnies Office Sy...	Copier contract	6311 · Computers ...	132.21	
								132.21	132.21
26162	Bill	01/22/2025			Chase Card Services		2000 · Accounts P...		5,701.79
					Chase Card Services	Credit card D...	2060 · Credit card ...	5,701.79	
								5,701.79	5,701.79
26163	Bill Pmt -Check	01/22/2025	17539		Austin American St...	Act 006694926	1000 · Checking		1,082.23
					Austin American St...	Act 006694926	2000 · Accounts P...	1,082.23	
								1,082.23	1,082.23
26164	Bill Pmt -Check	01/22/2025	17540		Chase Card Services		1000 · Checking		5,701.79
					Chase Card Services		2000 · Accounts P...	5,701.79	
								5,701.79	5,701.79
26165	Bill Pmt -Check	01/22/2025	17541		Johnnies Office Sy...		1000 · Checking		132.21
					Johnnies Office Sy...		2000 · Accounts P...	132.21	
								132.21	132.21
26166	Bill	01/22/2025			Texas Municipal Le...	Contract 1941	2000 · Accounts P...		313.00
					Texas Municipal Le...	Worker's Co...	6409 · Worker's co...	313.00	
								313.00	313.00
26167	Bill Pmt -Check	01/22/2025	17542		Texas Municipal Le...	Contract 1941	1000 · Checking		313.00
					Texas Municipal Le...	Contract 1941	2000 · Accounts P...	313.00	
								313.00	313.00
26168	Bill	01/27/2025	00233...		720 Design		2000 · Accounts P...		21,597.11
					720 Design	Invoice #002...	6455 · Expansion ...	21,597.11	
								21,597.11	21,597.11
26169	Bill Pmt -Check	01/27/2025	17543		720 Design		1000 · Checking		21,597.11
					720 Design		2000 · Accounts P...	21,597.11	
								21,597.11	21,597.11
26170	Bill	01/29/2025			Library Journal		2000 · Accounts P...		179.00
					Library Journal	1 yr. subscrip...	6103 · Subscription...	179.00	
								179.00	179.00
26171	Bill	01/29/2025			Salado Water Sup...		2000 · Accounts P...		31.60
					Salado Water Sup...	Water - 26 M...	6808 · Water	31.60	
								31.60	31.60
26172	Bill	01/29/2025			Salado Water Sup...		2000 · Accounts P...		31.39
					Salado Water Sup...	Water - 28 M...	6808 · Water	31.39	
								31.39	31.39
26173	Bill	01/29/2025			Salado Water Sup...		2000 · Accounts P...		57.82
					Salado Water Sup...	Water - 1151...	6808 · Water	57.82	
								57.82	57.82

**Salado Public Library
Journal
January 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
26174	Bill Pmt -Check	01/29/2025	17544		Library Journal Library Journal		1000 · Checking 2000 · Accounts P...	179.00	179.00
								179.00	179.00
26175	Bill Pmt -Check	01/29/2025	17545		Salado Water Sup... Salado Water Sup...		1000 · Checking 2000 · Accounts P...	120.81	120.81
								120.81	120.81
26176	Bill	01/29/2025			NRG Business NRG Business	Electricity - 2...	2000 · Accounts P... 6802 · Electricity	72.23	72.23
								72.23	72.23
26177	Bill	01/29/2025			Wells Fargo Vendo... Wells Fargo Vendo...	Billing ID# 90... Printer lease	2000 · Accounts P... 6311 · Computers ...	126.00	126.00
								126.00	126.00
26178	Bill	01/29/2025	018912		Britt Heating & Air-... Britt Heating & Air-...	Repair HVA...	2000 · Accounts P... 6600 · Repairs & M...	250.00	250.00
								250.00	250.00
26179	Bill	01/29/2025			Patty Magadan Patty Magadan	January 5,71... January 5,71...	2000 · Accounts P... 6380 · Housekeeping	680.00	680.00
								680.00	680.00
26180	Bill Pmt -Check	01/29/2025	17546		Britt Heating & Air-... Britt Heating & Air-...		1000 · Checking 2000 · Accounts P...	250.00	250.00
								250.00	250.00
26181	Bill Pmt -Check	01/29/2025	17547		NRG Business NRG Business		1000 · Checking 2000 · Accounts P...	72.23	72.23
								72.23	72.23
26182	Bill Pmt -Check	01/29/2025	17548		Patty Magadan Patty Magadan	January 5,71... January 5,71...	1000 · Checking 2000 · Accounts P...	680.00	680.00
								680.00	680.00
26183	Bill Pmt -Check	01/29/2025	17549		Wells Fargo Vendo... Wells Fargo Vendo...	Billing ID# 90... Billing ID# 90...	1000 · Checking 2000 · Accounts P...	126.00	126.00
								126.00	126.00
26184	Bill	01/30/2025			Julia Hoy Julia Hoy	Adult craft an...	2000 · Accounts P... 6680 · Supplies-Off...	109.45	109.45
								109.45	109.45
26185	Bill Pmt -Check	01/30/2025	17550		Julia Hoy Julia Hoy		1000 · Checking 2000 · Accounts P...	109.45	109.45
								109.45	109.45
26186	Bill	01/30/2025			NRG Business NRG Business	Electricity - 2...	2000 · Accounts P... 6802 · Electricity	96.07	96.07
								96.07	96.07
26187	Bill	01/30/2025			NRG Business NRG Business	Electricity - 1...	2000 · Accounts P... 6802 · Electricity	908.80	908.80
								908.80	908.80
26188	Bill Pmt -Check	01/30/2025	17551		NRG Business NRG Business		1000 · Checking 2000 · Accounts P...	1,004.87	1,004.87
								1,004.87	1,004.87
26248	Credit Card Char...	01/26/2025			Chase Card Services Chase Card Services	Late fee	2060 · Credit card ... 6900 · Miscellaneous	40.00	40.00
								40.00	40.00
26249	Credit Card Credit	01/16/2025	86075...		Ingram Library Ser... Ingram Library Ser...	Credit Memo ...	2060 · Credit card ... 6102 · Books - Adult	15.90	15.90
								15.90	15.90

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26250	Credit Card Credit	01/03/2025	85767...		Ingram Library Ser... Ingram Library Ser...	invoice recon... Credit #8576...	2060 · Credit card ... 6202.5 · Books - Y...	31.00	31.00
								31.00	31.00
26251	Credit Card Char...	01/30/2025			Johnnies Office Sy... Johnnies Office Sy...	Copier contract	2060 · Credit card ... 6311 · Computers ...	81.46	81.46
								81.46	81.46
26252	Credit Card Char...	01/30/2025			Salado Village Voic... Salado Village Voic...	Monthly ad	2060 · Credit card ... 6690 · Public Relati...	168.00	168.00
								168.00	168.00
26253	Credit Card Char...	01/18/2025			Adobe Systems Inc. Adobe Systems Inc.	Adobe subsc...	2060 · Credit card ... 6313 · Automation ...	21.64	21.64
								21.64	21.64
26254	Credit Card Credit	01/23/2025			Walmart Walmart	One sewing ...	2060 · Credit card ... 6681.5 · YA Supplies	88.00	88.00
								88.00	88.00
26255	Credit Card Char...	01/17/2025			Texas Library Asso... Texas Library Asso...	TLA confere...	2060 · Credit card ... 6701 · Conference ...	175.00	175.00
								175.00	175.00
26256	Credit Card Char...	01/16/2025	44718...		Tiny Tails to You Tiny Tails to You	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	335.00	335.00
								335.00	335.00
26257	Credit Card Char...	01/15/2025			Dollar Tree Dollar Tree	Teen Valenti...	2060 · Credit card ... 6681.5 · YA Supplies	21.25	21.25
								21.25	21.25
26258	Credit Card Char...	01/15/2025			Walmart Walmart	Teen Valenti...	2060 · Credit card ... 6681.5 · YA Supplies	75.06	75.06
								75.06	75.06
26259	Credit Card Char...	01/15/2025			Inhouse Systems, I... Inhouse Systems, I...	Security	2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
								39.99	39.99
26260	Credit Card Char...	01/14/2025			West, Webb, Allbrit... West, Webb, Allbrit...	Legal services	2060 · Credit card ... 6454 · Legal Fees	360.00	360.00
								360.00	360.00
26261	Credit Card Char...	01/06/2025			AI Clawson Dispos... AI Clawson Dispos...	Recycling	2060 · Credit card ... 6807 · Trash Colle...	39.00	39.00
								39.00	39.00
26262	Credit Card Char...	01/27/2025			Astound Astound Astound	Internet service Telephone	2060 · Credit card ... 6801 · Cable-Intern... 6806 · Telephone	55.97 237.82	293.79
								293.79	293.79
26263	Credit Card Char...	01/03/2025	85743...		Ingram Library Ser... Ingram Library Ser...	Invoice #857...	2060 · Credit card ... 6102 · Books - Adult	27.02	27.02
								27.02	27.02
26264	Credit Card Char...	01/03/2025	85743...		Ingram Library Ser... Ingram Library Ser...	Invoice #857...	2060 · Credit card ... 6102 · Books - Adult	131.47	131.47
								131.47	131.47
26265	Credit Card Char...	01/07/2025	85808...		Ingram Library Ser... Ingram Library Ser...	Invoice #858...	2060 · Credit card ... 6102 · Books - Adult	73.91	73.91
								73.91	73.91
26266	Credit Card Char...	01/07/2025	85808...		Ingram Library Ser... Ingram Library Ser...	Invoice #858...	2060 · Credit card ... 6102 · Books - Adult	153.20	153.20
								153.20	153.20

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								153.20	153.20
26267	Credit Card Char...	01/08/2025	85849...		Ingram Library Ser...		2060 · Credit card ...		16.96
					Ingram Library Ser...	Invoice #858...	6102 · Books - Adult	16.96	
								16.96	16.96
26268	Credit Card Char...	01/17/2025	86080...		Ingram Library Ser...		2060 · Credit card ...		33.97
					Ingram Library Ser...	Invoice #860...	6102 · Books - Adult	33.97	
								33.97	33.97
26269	Credit Card Char...	01/17/2025	86080...		Ingram Library Ser...		2060 · Credit card ...		112.00
					Ingram Library Ser...	Invoice #860...	6102 · Books - Adult	112.00	
								112.00	112.00
26270	Credit Card Char...	01/17/2025	86080...		Ingram Library Ser...		2060 · Credit card ...		112.00
					Ingram Library Ser...	Invoice #860...	6102 · Books - Adult	112.00	
								112.00	112.00
26271	Credit Card Char...	01/17/2025	86080...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #860...	6102 · Books - Adult	15.90	
								15.90	15.90
26272	Credit Card Char...	01/06/2025	85785...		Ingram Library Ser...		2060 · Credit card ...		16.99
					Ingram Library Ser...	Invoice #857...	6202.5 · Books - Y...	16.99	
								16.99	16.99
26273	Credit Card Char...	01/06/2025	85785...		Ingram Library Ser...		2060 · Credit card ...		136.59
					Ingram Library Ser...	Invoice #857...	6202.5 · Books - Y...	136.59	
								136.59	136.59
26276	Credit Card Char...	01/30/2025	86345...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #863...	6102 · Books - Adult	15.90	
								15.90	15.90
26277	Credit Card Char...	01/29/2025	86316...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #863...	6102 · Books - Adult	15.90	
								15.90	15.90
26278	Credit Card Char...	01/29/2025	86316...		Ingram Library Ser...		2060 · Credit card ...		15.89
					Ingram Library Ser...	Invoice #863...	6102 · Books - Adult	15.89	
								15.89	15.89
26279	Credit Card Char...	01/30/2025			Domino's Pizza		2060 · Credit card ...		58.37
					Domino's Pizza	Pizza for Tee...	6681.5 · YA Supplies	58.37	
								58.37	58.37
26302	Credit Card Char...	01/05/2025			Techsoup Stock		2060 · Credit card ...		16.00
					Techsoup Stock	Cloud Conte...	6313 · Automation ...	16.00	
								16.00	16.00
26303	Credit Card Char...	01/06/2025			Nintendo		2060 · Credit card ...		21.64
					Nintendo	Computer ga...	6311 · Computers ...	21.64	
								21.64	21.64
26304	Credit Card Char...	01/07/2025			INTUIT		2060 · Credit card ...		69.29
					INTUIT	Intuit Quickb...	6313 · Automation ...	69.29	
								69.29	69.29
26305	Credit Card Char...	01/08/2025			Wall Street Journal		2060 · Credit card ...		211.06
					Wall Street Journal	Quarterly sub...	6103 · Subscription...	211.06	
								211.06	211.06
26306	Credit Card Char...	01/07/2025	85808...		Ingram Library Ser...		2060 · Credit card ...		10.59
					Ingram Library Ser...	Invoice #858...	6202.5 · Books - Y...	10.59	
								10.59	10.59
26308	Credit Card Char...	01/07/2025	85808...		Ingram Library Ser...		2060 · Credit card ...		10.19
					Ingram Library Ser...	Invoice #858...	6202.5 · Books - Y...	10.19	
								10.19	10.19

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								10.19	10.19
26309	Credit Card Char...	01/07/2025	85808...		Ingram Library Ser...		2060 · Credit card ...		8.49
					Ingram Library Ser...	Invoice #858...	6202.5 · Books - Y...	8.49	
								8.49	8.49
26310	Credit Card Char...	01/10/2025			Flickr		2060 · Credit card ...		77.66
					Flickr	1 year subscri...	6313 · Automation ...	77.66	
								77.66	77.66
26311	Credit Card Char...	01/21/2025	86119...		Ingram Library Ser...		2060 · Credit card ...		48.21
					Ingram Library Ser...	Invoice #861...	6102 · Books - Adult	48.21	
								48.21	48.21
26312	Credit Card Char...	01/21/2025	86119...		Ingram Library Ser...		2060 · Credit card ...		107.47
					Ingram Library Ser...	Invoice #861...	6102 · Books - Adult	107.47	
								107.47	107.47
26313	Credit Card Char...	01/21/2025	86119...		Ingram Library Ser...		2060 · Credit card ...		93.25
					Ingram Library Ser...	Invoice #861...	6102 · Books - Adult	93.25	
								93.25	93.25
26314	Credit Card Char...	01/23/2025	86203...		Ingram Library Ser...		2060 · Credit card ...		77.21
					Ingram Library Ser...	Invoice #862...	6102 · Books - Adult	77.21	
								77.21	77.21
26315	Credit Card Char...	01/23/2025	86203...		Ingram Library Ser...		2060 · Credit card ...		46.11
					Ingram Library Ser...	Invoice #862...	6102 · Books - Adult	46.11	
								46.11	46.11
26316	Credit Card Char...	01/23/2025	86203...		Ingram Library Ser...		2060 · Credit card ...		34.43
					Ingram Library Ser...	Invoice #862...	6102 · Books - Adult	34.43	
								34.43	34.43
26317	Credit Card Char...	01/23/2025	86203...		Ingram Library Ser...		2060 · Credit card ...		35.84
					Ingram Library Ser...	Invoice #862...	6102 · Books - Adult	35.84	
								35.84	35.84
26318	Credit Card Char...	01/23/2025	86203...		Ingram Library Ser...		2060 · Credit card ...		35.34
					Ingram Library Ser...	Invoice #862...	6102 · Books - Adult	35.34	
								35.34	35.34
26319	Credit Card Char...	01/23/2025	86222...		Ingram Library Ser...		2060 · Credit card ...		33.37
					Ingram Library Ser...	Invoice #862...	6102 · Books - Adult	33.37	
								33.37	33.37
26320	Credit Card Char...	01/28/2025	86284...		Ingram Library Ser...		2060 · Credit card ...		31.80
					Ingram Library Ser...	Invoice #862...	6102 · Books - Adult	31.80	
								31.80	31.80
26321	Credit Card Char...	01/28/2025	86284...		Ingram Library Ser...		2060 · Credit card ...		35.96
					Ingram Library Ser...	Invoice #862...	6102 · Books - Adult	35.96	
								35.96	35.96
26322	Credit Card Char...	01/13/2025			Oriental Trading		2060 · Credit card ...		153.85
					Oriental Trading	Craft supplies	6681 · Children's S...	153.85	
								153.85	153.85
26323	Credit Card Char...	01/14/2025			Techsoup Stock		2060 · Credit card ...		12.00
					Techsoup Stock	1 Office365 ...	6313 · Automation ...	12.00	
								12.00	12.00
26324	Credit Card Char...	01/14/2025	85973...		Ingram Library Ser...		2060 · Credit card ...		12.72
					Ingram Library Ser...	Invoice #859...	6202.5 · Books - Y...	12.72	
								12.72	12.72
26325	Credit Card Char...	01/14/2025	85973...		Ingram Library Ser...		2060 · Credit card ...		10.06
					Ingram Library Ser...	Invoice #859...	6202 · Books - Chil...	10.06	
								10.06	10.06

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								10.06	10.06
26326	Credit Card Char...	01/14/2025	85973...		Ingram Library Ser...		2060 · Credit card ...		22.69
					Ingram Library Ser...	Invoice #859...	6202.5 · Books - Y...	22.69	
								22.69	22.69
26327	Credit Card Char...	01/15/2025			Freedom Fun		2060 · Credit card ...		131.52
					Freedom Fun	Summer Rea...	6300 · Summer Re...	131.52	
								131.52	131.52
26328	Credit Card Char...	01/15/2025			Freedom Fun		2060 · Credit card ...		255.60
					Freedom Fun	Summer Rea...	6300 · Summer Re...	255.60	
								255.60	255.60
26329	Credit Card Char...	01/16/2025	86046...		Ingram Library Ser...		2060 · Credit card ...		300.96
					Ingram Library Ser...	Invoice #860...	6202.5 · Books - Y...	300.96	
								300.96	300.96
26330	Credit Card Char...	01/20/2025			Neighborhood Net...		2060 · Credit card ...		200.00
					Neighborhood Net...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
26331	Credit Card Char...	01/22/2025			Amazon Capital Se...		2060 · Credit card ...		19.79
					Amazon Capital Se...	Battery for al...	6311 · Computers ...	19.79	
								19.79	19.79
26332	Credit Card Char...	01/22/2025	86152...		Ingram Library Ser...		2060 · Credit card ...		11.79
					Ingram Library Ser...	Invoice #861...	6202.5 · Books - Y...	11.79	
								11.79	11.79
26333	Credit Card Char...	01/22/2025	86152...		Ingram Library Ser...		2060 · Credit card ...		10.06
					Ingram Library Ser...	Invoice #861...	6202 · Books - Chil...	10.06	
								10.06	10.06
26334	Credit Card Char...	01/22/2025	86152...		Ingram Library Ser...		2060 · Credit card ...		11.12
					Ingram Library Ser...	Invoice #861...	6202.5 · Books - Y...	11.12	
								11.12	11.12
26335	Credit Card Char...	01/22/2025	86152...		Ingram Library Ser...		2060 · Credit card ...		21.18
					Ingram Library Ser...	Invoice #861...	6202 · Books - Chil...	21.18	
								21.18	21.18
26336	Credit Card Char...	01/23/2025	86188...		Ingram Library Ser...		2060 · Credit card ...		4.76
					Ingram Library Ser...	Invoice #861...	6202 · Books - Chil...	4.76	
								4.76	4.76
26337	Credit Card Char...	01/23/2025	86188...		Ingram Library Ser...		2060 · Credit card ...		10.04
					Ingram Library Ser...	Invoice #861...	6202 · Books - Chil...	10.04	
								10.04	10.04
26338	Credit Card Char...	01/23/2025	86188...		Ingram Library Ser...		2060 · Credit card ...		206.79
					Ingram Library Ser...	Invoice #861...	6202 · Books - Chil...	206.79	
								206.79	206.79
26339	Credit Card Char...	01/23/2025	86188...		Ingram Library Ser...		2060 · Credit card ...		11.12
					Ingram Library Ser...	Invoice #861...	6202 · Books - Chil...	11.12	
								11.12	11.12
26340	Credit Card Char...	01/24/2025	86230...		Ingram Library Ser...		2060 · Credit card ...		23.80
					Ingram Library Ser...	Invoice #862...	6202.5 · Books - Y...	23.80	
								23.80	23.80
26341	Credit Card Char...	01/24/2025	86230...		Ingram Library Ser...		2060 · Credit card ...		15.29
					Ingram Library Ser...	Invoice #862...	6202.5 · Books - Y...	15.29	
								15.29	15.29
26342	Credit Card Char...	01/24/2025	86230...		Ingram Library Ser...		2060 · Credit card ...		16.51
					Ingram Library Ser...	Invoice #862...	6202 · Books - Chil...	16.51	
								16.51	16.51

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								16.51	16.51
26343	Credit Card Char...	01/24/2025	86230...		Ingram Library Ser...		2060 · Credit card ...		68.89
					Ingram Library Ser...	Invoice #862...	6202 · Books - Chil...	68.89	
								68.89	68.89
26344	Credit Card Char...	01/24/2025	86230...		Ingram Library Ser...		2060 · Credit card ...		39.92
					Ingram Library Ser...	Invoice #862...	6202.5 · Books - Y...	39.92	
								39.92	39.92
26345	Credit Card Char...	01/27/2025	86263...		Ingram Library Ser...		2060 · Credit card ...		152.90
					Ingram Library Ser...	Invoice #862...	6202 · Books - Chil...	152.90	
								152.90	152.90
26346	Credit Card Char...	01/27/2025	86263...		Ingram Library Ser...		2060 · Credit card ...		10.06
					Ingram Library Ser...	Invoice #862...	6202.5 · Books - Y...	10.06	
								10.06	10.06
26347	Credit Card Char...	01/28/2025	86284...		Ingram Library Ser...		2060 · Credit card ...		71.47
					Ingram Library Ser...	Invoice #862...	6202 · Books - Chil...	71.47	
								71.47	71.47
26348	Credit Card Char...	01/28/2025	86284...		Ingram Library Ser...		2060 · Credit card ...		10.06
					Ingram Library Ser...	Invoice #862...	6202 · Books - Chil...	10.06	
								10.06	10.06
26349	Credit Card Char...	01/28/2025	86284...		Ingram Library Ser...		2060 · Credit card ...		36.54
					Ingram Library Ser...	Invoice #862...	6202.5 · Books - Y...	36.54	
								36.54	36.54
26350	Credit Card Char...	01/28/2025	86284...		Ingram Library Ser...		2060 · Credit card ...		10.59
					Ingram Library Ser...	Invoice #862...	6202 · Books - Chil...	10.59	
								10.59	10.59
26351	Credit Card Char...	01/28/2025	86284...		Ingram Library Ser...		2060 · Credit card ...		10.19
					Ingram Library Ser...	Invoice #862...	6202.5 · Books - Y...	10.19	
								10.19	10.19
26352	Credit Card Char...	01/28/2025	86284...		Ingram Library Ser...		2060 · Credit card ...		38.14
					Ingram Library Ser...	Invoice #862...	6202 · Books - Chil...	38.14	
								38.14	38.14
26353	Credit Card Char...	01/28/2025	86284...		Ingram Library Ser...		2060 · Credit card ...		123.57
					Ingram Library Ser...	Invoice #862...	6202.5 · Books - Y...	123.57	
								123.57	123.57
26354	Credit Card Char...	01/28/2025	86284...		Ingram Library Ser...		2060 · Credit card ...		12.74
					Ingram Library Ser...	Invoice #862...	6202 · Books - Chil...	12.74	
								12.74	12.74
26355	Credit Card Char...	01/30/2025	86344...		Ingram Library Ser...		2060 · Credit card ...		35.88
					Ingram Library Ser...	Invoice #863...	6202 · Books - Chil...	35.88	
								35.88	35.88
26356	Credit Card Char...	01/30/2025	86344...		Ingram Library Ser...		2060 · Credit card ...		10.19
					Ingram Library Ser...	Invoice #863...	6202.5 · Books - Y...	10.19	
								10.19	10.19
26357	Credit Card Char...	01/30/2025	86344...		Ingram Library Ser...		2060 · Credit card ...		10.59
					Ingram Library Ser...	Invoice #863...	6202.5 · Books - Y...	10.59	
								10.59	10.59
26361	Deposit	01/10/2025			CPA State Fiscal	Deposit	1000 · Checking	67,100.30	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		67,100.30
								67,100.30	67,100.30
26362	Deposit	01/31/2025			Sqaure Inc	Deposit	1000 · Checking	152.93	
					Sqaure Inc	Deposit	4900 · Miscellaneo...		152.93
								152.93	152.93

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								152.93	152.93
26363	Check	01/02/2025			PAYROLL TAX PAYROLL TAX		1000 · Checking 2101 · 941 payable	10.76	10.76
								10.76	10.76
26364	Check	01/02/2025			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
26365	Check	01/30/2025			Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement	1,058.00 0.00 94.69 0.00	977.07 161.86 13.76
								1,152.69	1,152.69
26370	Deposit	01/31/2025			Various Various	Deposit Deposit	1010 · Petty cash 4900 · Miscellaneo...	473.00	473.00
								473.00	473.00
26371	Check	01/31/2025			PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Off...	182.22	182.22
								182.22	182.22
26373	Check	01/01/2025				correct correct	1046 · PNC - CD 2 4800 · Interest	31.28	31.28
								31.28	31.28
26374	Deposit	01/31/2025	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	2,388.08	2,388.08
								2,388.08	2,388.08
TOTAL								197,448.44	197,448.44